

**ATTACHMENT C
CITY OF SUNNYVALE
PROJECT REVENUES BY FUND
FISCAL YEAR 2004/205**

				FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
Description		Funding Source					
Fund	35 City General Fund						
Subfund	100 General						
805150	Library Foundation Program Grant	State Library Grant		\$59,517	\$59,517	\$0	\$0
808100	Morse Avenue 1010-1024	Morse Avenue -	Base Rent	\$721,697	\$611,990	\$109,707	\$0
			Common Area Maintenance	\$0	\$47,334	(\$47,334)	
			Late Fees	\$0	\$3,053	(\$3,053)	
821010	City Owned Properties - Downtown	Long Term Rent -	Bus Station	\$7,796	\$8,452	(\$656)	\$0
			Chamber Of Commerce	\$6,072	\$587	\$5,485	
			Downtown Properties	\$76,380	\$77,577	(\$1,197)	
			239 Commercial	\$0	\$7,594	(\$7,594)	
823200	Youth and Family Services Pilot Program	Miscellaneous Revenues		\$0	\$1,625	(\$1,625)	\$0
824080	Neighborhood Preservation Abatement Efforts	Fines - Community Development Code Violations		\$15,000	\$0	\$15,000	\$0
824480	Development of Electronic Hazmat Planning Program	Misc. State Grants/Reimbursements		\$10,000	\$8,526	\$1,474	\$1,474
824860	Traffic Calming - Riding Group Donation	Contribution From Developer		\$20,000	\$20,000	\$0	\$0
Total General Fund				\$916,462	\$846,255	\$70,207	\$1,474

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Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
Fund	70 Housing					
Subfund	100 Housing Mitigation					
814700	BMR Acquisition	Real Property Sale	\$0	\$477,403	(\$477,403)	\$0
823560	Housing Assistance for Teachers and City Employees	Short Term Loan Repayments	\$0	\$27,436	(\$27,436)	\$0
Subfund Total - Housing Mitigation			\$0	\$504,839	(\$504,839)	\$0
Fund	70 Housing					
Subfund	200 Other Housing Related					
823750	BMR Audit	BMR Code Violation Revenues	\$30,802	\$30,802	\$0	\$0
Subfund Total - Other Housing Related			\$30,802	\$30,802	\$0	\$0
Fund	70 Housing					
Subfund	300 Home Grant					
799911	HOME Grant	HOME Grant -				
		HUD Prog Yr 1999	\$0	(\$90,445)	\$90,445	\$90,445
		HUD Prog Yr 2000	\$42,524	(\$96,976)	\$139,500	\$139,500
		HUD Prog Yr 2001	\$458,853	\$82,690	\$376,163	\$376,163
		HUD Prog Yr 2002	\$617,000	\$148,550	\$468,450	\$468,450
		HUD Prog Yr 2003	\$777,829	\$44,570	\$733,259	\$733,259
Subfund Total - HOME			\$1,896,206	\$88,389	\$1,807,817	\$1,807,817
Total Housing Fund			\$1,927,008	\$624,030	\$1,302,978	\$1,807,817

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Fund	110 Community Development Block						
Subfund	100 CDBG Fund						
799916	CDBG Grant	CDBG -	HUD Prog Yr 2002	\$193,487	\$193,487	\$0	\$0
			HUD Prog Yr 2003	\$1,548,000	\$911,914	\$636,086	\$636,086
Fund	110 Community Development Block						
Subfund	200 Housing Revolving Loan Fund						
803501	CDBG Housing Rehabilitation RLF	Housing loan repayments		\$500,000	\$434,978	\$65,022	\$65,022
Total CDBG Fund				\$2,241,487	\$1,540,379	\$701,108	\$701,108

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Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
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Fund	140 Park Dedication					
821000	City Owned Properties - Adjacent to Parks	Long Term Rent - City owned houses	\$101,460	\$89,382	\$12,078	\$0
Total Park Dedication Fund			\$101,460	\$89,382	\$12,078	\$0
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Fund	280 Gas Tax Street Improvement					
823690	Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave.	ISTEA Grants	\$150,000	\$34,539	\$115,461	\$115,461
823700	Connecting North and South Sunnyvale for Bicyclists	ISTEA Grants	\$150,000	\$18,830	\$131,170	\$131,170
		State Bicycle Transportation Account	\$113,580	\$0	\$113,580	\$113,580
Total Gas Tax Fund			\$413,580	\$53,369	\$360,211	\$360,211
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	Description	Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
Fund	385 Capital Projects					
Subfund	100 General Fund Assets					
817400	Downtown Plaza Park	Proposition 40 Parks Funding	\$943,604	\$754,883	\$188,721	\$188,721
		Contribution From Developer	\$0	\$147,224	(\$147,224)	\$0
821370	Sunnyvale Senior Center Construction	Contribution From Developer	\$120,000	\$0	\$120,000	\$120,000
		Solar Energy Rebate	\$206,000	\$174,254	\$31,746	\$31,746
821534	Multimodal Transit Station - Administrative Costs	Other Agencies-Reimbursement	\$136,000	\$56,219	\$79,781	\$79,781
		MBTIP Transit Program	\$122,358	\$122,367	(\$9)	\$0
822070	San Francisco Bay Trail - Yahoo	Proposition 12 Parks Funding	\$40,000	\$0	\$40,000	\$0
		Contribution From Developer	\$10,253	\$3,596	\$6,657	\$6,657
823170	Ortega Park Hardscape/Wall Redesign	Proposition 12 Parks Funding	\$214,683	\$67,090	\$147,593	\$147,593
824060	Pedestrian Lighted Crosswalk	Office of Traffic Safety	\$22,000	\$21,750	\$250	\$0
824540	Speed Radar Signs	Office of Traffic Safety	\$22,500	\$22,500	\$0	\$0
824920	Wolfe Road Bike Route from Maria Lane to Homestead Road	Trans Fund for Clean Air-TFCA	\$41,900	\$0	\$41,900	\$41,900
Subfund Total - General Fund Assets			\$1,879,298	\$1,369,883	\$509,415	\$616,398

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	Description	Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
Fund	385 Capital Projects					
Subfund	600 Gas Tax Funded					
821501	Washington Ave. and Mathilda Ave. Intersection Improvements	Contribution From Developer	\$948,000	\$0	\$948,000	\$948,000
821560	Sunnyvale Bicycle Network	St Congestion Mitigation & Air Quality	\$143,851	\$0	\$143,851	\$143,851
821570	Calabazas Creek Trail Project	ISTEA Grants	\$309,726	\$0	\$309,726	\$309,726
821620	Sidewalk Improvements Near Tasman Light Rail Transit	St Congestion Mitigation & Air Quality	\$174,532	\$107,772	\$66,760	\$66,760
821630	Wolfe Road Traffic Signal Interconnect	ISTEA Grants	\$18,000	\$0	\$18,000	\$18,000
		St Congestion Mitigation & Air Quality	\$96,750	\$88,345	\$8,405	\$8,405
821870	Borregas Avenue Bicycle Corridor	ISTEA Grants	\$98,330	\$2,165	\$96,165	\$96,165
		Trans Fund for Clean Air-TFCA	\$400,000	\$0	\$400,000	\$400,000
		State Surface Trans Prog (STP)	\$1,500,000	\$0	\$1,500,000	\$1,500,000
		Santa Clara Co VTA - MBTIP Bicycle Program	\$2,200,000	\$0	\$2,200,000	\$2,200,000
822710	Mathilda Avenue Railroad Overpass Improvements	ISTEA Grants	\$6,782,122	\$217,426	\$6,564,696	\$6,564,696
		Seismic Retrofit of Bridges	\$800,000	\$0	\$800,000	\$800,000
824041	Battery Backup System for Traffic Signals - Phase II	State of California Energy Commission	\$67,200	\$58,800	\$8,400	\$8,400
		Transportation Fund for Clean Air-TFCA	\$27,500	\$27,500	\$0	\$0
Subfund Total - Gas Tax			\$13,566,011	\$502,008	\$13,064,003	\$13,064,003

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Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Revenues	Variance	Carryover to FY 2004/2005
Fund	385 Capital Projects					
Subfund	950 Traffic Mitigation Projects					
824910	Frances Street Transit Corridor Improvements	Trans Fund for Clean Air-TFCA	\$429,000	\$0	\$429,000	\$429,000
	Subfund Total - Traffic Mitigation Projects		\$429,000	\$0	\$429,000	\$429,000
	Total Capital Projects Fund		\$15,874,309	\$1,871,891	\$14,002,418	\$14,109,401
Fund	455 Utility					
Subfund	100 Water Supply and Distribution					
823890	Water Infrastructure Vulnerability Security Assessment Plan	Other - Federal Grants	\$45,971	\$12,452	\$33,519	\$0
Fund	455 Utility					
Subfund	200 Solid Waste Management					
824550	Bay Counties Waste Services Performance Audit	Miscellaneous Reimbursement	\$42,000	\$34,913	\$7,087	\$0
	Total Utility Fund		\$87,971	\$47,365	\$40,606	\$0
Fund	595 General Services					
Subfund	100 Fleet Services					
801408	Particulate Trap Retrofit	Bay Area Air Quality Management District	\$166,093	\$13,607	\$152,486	\$152,486
	Total General Services Fund		\$166,093	\$13,607	\$152,486	\$152,486

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Description		Funding Source				
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Fund	610 Infrastructure Renovation & Replacement					
Subfund	100 General Fund Assets					
819740	Lakewood Park Recreation Facilities Improvement	Proposition 12 Parks Funding	\$620,617	\$238,454	\$382,163	\$382,163
Total Infrastructure Fund			\$620,617	\$238,454	\$382,163	\$382,163
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